

DR-2 Disclosure Summary Page

DR-2

Citizens for Marion's Future		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	5/19/2011	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	5/16/2011	
Committee Code:	21168	Postmark Date		
Political Party:	Not Available	Amendment Date	5/16/2011	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Kress	First Name:	Charles	MI:	E
Address:	2745 Heather View Circle				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-377-5055
E-Mail:	chaskress@mchsi.com				

Chairperson

Last Name:	Klopfenstein	First Name:	Vic	MI:	
Address:	5540 Hunters Ridge Ct.				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-377-5502
E-Mail:	vpklopfenstein@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,707.87
Schedule A: Cash Contributions Total	(\$98.93)
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,608.94
Schedule B: Expenditure Total	\$6,767.37
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$841.57

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/25/2011	Check # 21292	Hunter Construction Division P.O. Box 1826 Cedar Rapids, IA 52406-1826	None	\$200.00	
4/25/2011	Check # 1719	Marion Economic Development Company 1225 6th Ave. STE 100 Marion, IA 52302	None	\$1,000.00	
4/29/2011	Check # N/A	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$1.07	
5/10/2011	Check # 1048	Marion Economic Development Company 1225 6th Ave. STE 100 Marion, IA 52302	None	(\$1,000.00)	
Return of contribution from the Marion Economic Development Company made on 04/26/11 in the amount of \$1,000.					
5/11/2011	Check # 1049	Marion Economic Development Company 1225 6th Ave. STE 100 Marion, IA 52302	None	(\$300.00)	

Total Regular Contributions	(\$98.93)
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	(\$98.93)

Schedule B: Expenditures

Sch-B

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Political Party: Not Available	Amendment Date	5/16/2011

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/25/2011	Check # 1042	Gazette Communications PO Box 511 Cedar Rapids, IA 52406-0511	Advertising	\$600.00
Purchase of Insert Flyers to be inseted into the Marion Times.				
4/25/2011	Check # 1043	KGAN-TV 600 Old Marion Rd. NE Cedar Rapids, IA 52402	Advertising	\$1,100.00
Purchase of ad times for Local Option Sales Tax passage from KGAN Television.				
4/25/2011	Check # 1041	Marion Times Newspaper 808 6th Ave., Suite 1 P.O. Box 246 Marion, IA 52302	Advertising	\$154.00
Advertising payment to Marion Times for inserting single page ad into the Times newspaper and subsequently delivering the papers.				
4/26/2011	Check # 1044	Clear Channel (WMT-AM Radio) 600 Old Marion Rd. NE Cedar Rapids, IA 52402	Advertising	\$1,054.00
Purchase of ad times for Local Option Sales Tax passage on WMT radio.				
4/26/2011	Check # 1045	U. S. Postal Service Cedar Rapids 615 6th Ave SE Cedar Rapids, IA 52401-1923	Postage, Shipping, Delivery	\$1,930.43
Purchase of bulk postage for mailing 8896 postcards advocating a yes vote on the local option sales tax extension.				
4/26/2011	Check # 1046	U. S. Postal Service Cedar Rapids 615 6th Ave SE Cedar Rapids, IA 52401-1923	Postage, Shipping, Delivery	\$695.92
Purchase of bulk postage for mailing 3207 postcards advocating a yes vote on the local option sales tax extension				
5/2/2011	Check # 1047	Impressions 1246 7th Avenue Marion, IA 52302	Printing & Reproduction	\$1,194.12
Printing post cards favoring yes votes on Local Option Sales Tax extension.				
5/11/2011	Check # 1050	Marion Chamber of Commerce 1225 6th Ave. STE 100 Marion, IA 52302	Other Expenditure	\$38.90
Reimbursement of \$38.90 expense for website acquisition and setup on 02/22/11. Previously noted as In-kind - that in-kind was removed,				

Total Amount	\$6,767.37
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